

**BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES**  
**CHANCELLOR INFORMATIONAL ITEMS**

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**INFORMATION ONLY: Operating Expenditure Reports**

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The Operating Expenditure Reports from each of the Colleges and the System Office are provided to the Board for information. Board Policy 6011 requires that expenditure reports be submitted every six (6) months of the fiscal year.

The format followed by the Colleges provides expenditure information on each of the nine National Association of College and University Business Officers programs defining higher education institutional budgets. The program identifiers can be found in the heading of each column. Other data provided includes dollars expended for personal services, operations, travel, capital outlay, and scholarships.

The highlighted section in each of the reports represents the "Total Expenditures" of general and cash expenditures for programs 01-08, and revolving fund expenditures for program 09. The expenditures are compared to the "Total Budget" as approved by the Board and the percentage of budget expended as of December 31, 2022. The budgeted amount and the expenditures may include general fund carry-over funds from the 2021-2022 fiscal year, in line with footnotes at the bottom of each report. One-time payments that have occurred during the first six-month period may affect the ratio of expenditures to budgeted amounts. The expenditures appear to be in-line with the budgets mid-way through the year. The system office is below 50% as the largest portion of the NESIS billing comes at the end of the year.

Federal awards and grants expended to date are shown on the report in a single line (highlighted) on the report.

A summary of the budget and expenditure amounts is provided in the following table:

General/Cash Funds	Chadron	Peru	Wayne	System Office
Budget	\$38,088,743	\$22,341,899	\$55,047,245	\$3,706,077
Expenditures	\$19,429,625	\$11,729,121	\$28,437,194	\$1,666,680
% of Budget Expended	51.01%	52.50%	51.66%	44.97%

It should be noted that this is a cash based report, whereas the Auxiliary Expenditure reports (also included on the March Board agenda) are on an accrual basis so the numbers will not match.

The FTE numbers reflect an approximation of the FTE utilized half-way through the year.

**ATTACHMENTS:**

- CSC FY23 Mid-Year Expenditure Report (PDF)
- PSC Mid-Year Expenditure Report Jul-Dec 2022 (PDF)
- WSC FY23 Mid-Year Expenditure Report (PDF)
- SO Expenditure Report (PDF)

**Chadron State College**  
**FY23 Mid-Year Expenditure Report**  
**For the Six Months Ending December 31, 2022**

Expenditure Type	801 Instruction	802 Research	803 Public Svs	804 Acad Support	805 Student Srvs	806 Admin	807 Phys Plant	808 Student Aid	809 Auxiliary	Total
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	45.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.13
Professional Staff FTE	1.22	0.00	1.00	11.29	27.37	9.09	0.80	0.00	3.37	54.14
Support Staff FTE	0.00	0.00	0.23	4.49	1.88	4.04	18.87	0.00	6.70	36.21
Salaries	\$3,694,880	\$0	\$116,782	\$950,380	\$1,715,578	\$1,112,894	\$852,367	\$0	\$425,756	\$8,868,637
Benefits	\$1,150,008	\$0	\$40,874	\$323,142	\$575,478	\$296,994	\$326,897	\$0	\$152,794	\$2,866,187
Subtotal Perm Salaries & Benefits	\$4,844,888	\$0	\$157,656	\$1,273,522	\$2,291,056	\$1,409,888	\$1,179,264	\$0	\$578,550	\$11,734,824
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.71
Graduate Assistant FTE	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
Federal Work-Study FTE	0.40	0.00	0.25	0.10	0.78	0.43	0.00	0.45	2.52	4.93
Other Hourly FTE	2.23	0.30	1.44	2.05	17.27	0.81	1.18	0.00	5.73	31.01
Salaries	\$415,593	\$133	\$31,377	\$52,758	\$450,614	\$31,084	\$49,687	\$0	\$151,717	\$1,182,963
Benefits	\$31,793	\$0	\$2,400	\$4,036	\$34,472	\$2,378	\$3,801	\$0	\$11,606	\$90,486
Subtotal Temp Salaries & Benefits	\$447,386	\$133	\$33,777	\$56,794	\$485,086	\$33,462	\$53,488	\$0	\$163,323	\$1,273,449
<b>Total Personal Services</b>	<b>\$5,292,274</b>	<b>\$133</b>	<b>\$191,433</b>	<b>\$1,330,316</b>	<b>\$2,776,142</b>	<b>\$1,443,350</b>	<b>\$1,232,752</b>	<b>\$0</b>	<b>\$741,873</b>	<b>\$13,008,273</b>
<b>Total FTE</b>	<b>57.40</b>	<b>0.30</b>	<b>2.92</b>	<b>17.93</b>	<b>47.30</b>	<b>14.37</b>	<b>20.85</b>	<b>0.45</b>	<b>18.32</b>	<b>179.84</b>
<b>Operations</b>										
Operating Expenses	\$215,428	\$1,702	\$7,371	\$673,346	\$1,009,335	\$1,493,156	\$1,046,758	\$0	\$645,785	\$5,092,881
Travel	\$70,768	\$0	\$0	\$6,246	\$322,915	(\$21,823)	\$800	\$0	\$3,793	\$382,699
Capital Outlay	\$0	\$0	\$0	\$0	\$24,955	\$65,689	\$0	\$0	\$0	\$90,644
Tuition Remissions and Exemptions	\$7,988	\$0	\$0	\$0	\$121,114	(\$27)	\$0	\$726,053	\$0	\$855,128
<b>Total Operations</b>	<b>\$294,184</b>	<b>\$1,702</b>	<b>\$7,371</b>	<b>\$679,592</b>	<b>\$1,478,319</b>	<b>\$1,536,995</b>	<b>\$1,047,558</b>	<b>\$726,053</b>	<b>\$649,578</b>	<b>\$6,421,352</b>
<b>Total Expenditures</b>	<b>\$5,586,458</b>	<b>\$1,835</b>	<b>\$198,804</b>	<b>\$2,009,908</b>	<b>\$4,254,461</b>	<b>\$2,980,345</b>	<b>\$2,280,310</b>	<b>\$726,053</b>	<b>\$1,391,451</b>	<b>\$19,429,625</b>
<b>Total Budget</b>	<b>\$10,574,121</b>	<b>\$33,700</b>	<b>\$459,746</b>	<b>\$4,408,712</b>	<b>\$8,254,087</b>	<b>\$5,608,788</b>	<b>\$4,422,102</b>	<b>\$1,428,896</b>	<b>\$2,898,591</b>	<b>\$38,088,743</b>
<b>% of Budget Expended</b>	<b>52.83%</b>	<b>5.45%</b>	<b>43.24%</b>	<b>45.59%</b>	<b>51.54%</b>	<b>53.14%</b>	<b>51.57%</b>	<b>50.81%</b>	<b>48.00%</b>	<b>51.01%</b>
Federal FTE	0.00	0.00	0.25	0.00	3.13	0.00	0.00	0.00	0.00	3.38
Total Federal Funds	\$0	\$13,191	\$28,252	\$0	\$292,458	\$100	\$0	\$5,826,697	\$107,607	\$6,268,305
<b>Total Expenditures Including Federal</b>	<b>\$5,586,458</b>	<b>\$15,026</b>	<b>\$227,056</b>	<b>\$2,009,908</b>	<b>\$4,546,919</b>	<b>\$2,980,445</b>	<b>\$2,280,310</b>	<b>\$6,552,750</b>	<b>\$1,499,058</b>	<b>\$25,697,930</b>
<u>Fund Sources</u>										
General Funds	\$4,466,693	\$0	\$0	\$1,213,968	\$2,290,881	\$1,081,401	\$1,202,399	\$488,698	\$0	\$10,744,040
Cash Funds	\$1,119,765	\$1,835	\$198,804	\$795,940	\$1,963,580	\$1,898,944	\$860,232	\$237,355	\$0	\$7,076,455
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$217,679	\$0	\$1,391,451	\$1,609,130
Federal Funds	\$0	\$13,191	\$28,252	\$0	\$292,458	\$100	\$0	\$5,826,697	\$107,607	\$6,268,305
<b>Total Funds</b>	<b>\$5,586,458</b>	<b>\$15,026</b>	<b>\$227,056</b>	<b>\$2,009,908</b>	<b>\$4,546,919</b>	<b>\$2,980,445</b>	<b>\$2,280,310</b>	<b>\$6,552,750</b>	<b>\$1,499,058</b>	<b>\$25,697,930</b>

Note: Includes state appropriation of \$21,434,715, cash appropriation of \$13,755,437 and Revolving Funds of \$2,898,591.

Peru State College  
FY23 Mid-Year Expenditure Report  
For the Six Months Ending December 31, 2022

Expenditure Type	821 Instruction	822 Research	823 Public Svs	824 Acad Support	825 Student Srvs	826 Admin	827 Phys Plant	828 Student Aid	829 Auxiliary	Total
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	26.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92
Professional Staff FTE	4.38	0.00	0.00	8.17	15.23	16.00	0.50	0.00	2.45	46.72
Support Staff FTE	2.00	0.00	0.00	1.00	0.00	1.00	9.88	0.00	5.13	19.00
Salaries	\$2,191,177	\$0	\$0	\$577,493	\$634,438	\$1,090,703	\$305,687	\$0	\$307,000	\$5,106,498
Benefits	\$708,797	\$0	\$0	\$173,407	\$232,098	\$471,542	\$110,276	\$0	\$127,577	\$1,823,696
Subtotal Perm Salaries & Benefits	\$2,899,974	\$0	\$0	\$750,899	\$866,536	\$1,562,245	\$415,963	\$0	\$434,577	\$6,930,194
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	12.99	0.00	0.24	1.52	4.39	1.01	0.04		0.47	20.66
Graduate Assistant FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Work-Study FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Hourly FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	\$324,136	\$0	\$5,901	\$37,996	\$109,554	\$25,227	\$907		\$11,846	\$515,567
Benefits	\$24,796	\$0	\$96	\$2,907	\$8,381	\$1,930	\$69	\$0	\$906	\$39,086
Subtotal Temp Salaries & Benefits	\$348,932	\$0	\$5,997	\$40,903	\$117,935	\$27,156	\$977	\$0	\$12,753	\$554,653
<b>Total Personal Services</b>	<b>\$3,248,906</b>	<b>\$0</b>	<b>\$5,997</b>	<b>\$791,802</b>	<b>\$984,472</b>	<b>\$1,589,401</b>	<b>\$416,940</b>	<b>\$0</b>	<b>\$447,329</b>	<b>\$7,484,848</b>
<b>Total FTE</b>	<b>46.29</b>	<b>0.00</b>	<b>0.24</b>	<b>10.69</b>	<b>19.62</b>	<b>18.01</b>	<b>10.42</b>	<b>0.00</b>	<b>8.05</b>	<b>113.30</b>
<b>Operations</b>										
Operating Expenses	\$74,554	\$0	\$0	\$628,186	\$474,309	\$1,608,153	\$407,251	\$0	\$295,823	\$3,488,276
Travel	\$14,862	\$0	\$0	\$7,523	\$167,300	\$29,344	\$438	\$0	\$1,866	\$221,333
Capital Outlay	\$0	\$0	\$0	\$0	\$25,920	(\$2,120)	\$62,386	\$0	\$0	\$86,186
Tuition Remissions and Exemptions	\$0	\$0	\$0	\$750	\$4,906	\$0	\$0	\$442,821	\$0	\$448,477
<b>Total Operations</b>	<b>\$89,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,459</b>	<b>\$672,436</b>	<b>\$1,635,376</b>	<b>\$470,076</b>	<b>\$442,821</b>	<b>\$297,688</b>	<b>\$4,244,273</b>
<b>Total Expenditures</b>	<b>\$3,338,323</b>	<b>\$0</b>	<b>\$5,997</b>	<b>\$1,428,261</b>	<b>\$1,656,907</b>	<b>\$3,224,777</b>	<b>\$887,016</b>	<b>\$442,821</b>	<b>\$745,018</b>	<b>\$11,729,121</b>
<b>Total Budget</b>	<b>\$7,104,163</b>	<b>\$0</b>	<b>\$5,897</b>	<b>\$2,497,908</b>	<b>\$3,170,170</b>	<b>\$4,529,040</b>	<b>\$1,865,577</b>	<b>\$1,410,367</b>	<b>\$1,758,777</b>	<b>\$22,341,899</b>
<b>% of Budget Expended</b>	<b>46.99%</b>	<b>#DIV/0!</b>	<b>101.70%</b>	<b>57.18%</b>	<b>52.27%</b>	<b>71.20%</b>	<b>47.55%</b>	<b>31.40%</b>	<b>42.36%</b>	<b>52.50%</b>
Federal FTE	0.00	0.00	0.00	0.00	1.87	0.00	0.00	1.33	5.01	8.21
Total Federal Funds	\$0	\$0	\$0	\$0	\$166,919	\$0	\$0	\$4,439,877	\$483,835	\$5,090,631
<b>Total Expenditures Including Federal</b>	<b>\$3,338,323</b>	<b>\$0</b>	<b>\$5,997</b>	<b>\$1,428,261</b>	<b>\$1,823,826</b>	<b>\$3,224,777</b>	<b>\$887,016</b>	<b>\$4,882,698</b>	<b>\$1,228,853</b>	<b>\$16,819,752</b>
<u>Fund Sources</u>										
General Funds	\$2,130,819	\$0	\$0	\$465,628	\$687,804	\$931,075	\$290,224	\$302,866	\$0	\$4,808,416
Cash Funds	\$1,207,503	\$0	\$5,997	\$962,633	\$969,104	\$2,293,702	\$596,792	\$139,955	\$0	\$6,175,686
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745,018	\$745,018
Federal Funds	\$0	\$0	\$0	\$0	\$166,919	\$0	\$0	\$4,439,877	\$483,835	\$5,090,631
<b>Total Funds</b>	<b>\$3,338,322</b>	<b>\$0</b>	<b>\$5,997</b>	<b>\$1,428,261</b>	<b>\$1,823,827</b>	<b>\$3,224,777</b>	<b>\$887,016</b>	<b>\$4,882,698</b>	<b>\$1,228,853</b>	<b>\$16,819,751</b>

Note: General funds include appropriation of \$12,288,086 plus carryover of \$195,065, cash funds of \$8,099,970 (FY23 Revised Operating Budget), and revolving funds of \$1,758,777.

Wayne State College  
FY23 Mid-Year Expenditure Report  
For the Six Months Ending December 31, 2022

Expenditure Type	831 Instruction	832 Research	833 Public Svcs	834 Acad Support	835 Student Svcs	836 Admin	837 Phys Plant	838 Student Aid	839 Auxiliary	Total
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
Professional Staff FTE	5.20	0.00	0.00	11.21	28.37	20.92	1.50	0.00	5.87	73.07
Support Staff FTE	3.66	0.00	0.00	2.22	2.44	7.46	14.06	0.00	11.15	40.99
Salaries	\$5,907,160	\$0	\$60,202	\$889,516	\$1,867,793	\$1,984,147	\$759,398	\$0	\$801,383	\$12,269,599
Benefits	\$1,823,486	\$0	\$6,938	\$305,418	\$601,026	\$986,879	\$279,627	\$0	\$373,637	\$4,377,011
Subtotal Perm Salaries & Benefits	\$7,730,646	\$0	\$67,140	\$1,194,934	\$2,468,819	\$2,971,026	\$1,039,025	\$0	\$1,175,020	\$16,646,610
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	25.40	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.07	25.51
Graduate Assistant FTE	2.77	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00	4.48
Federal Work-Study FTE	0.24	0.00	0.00	0.37	0.01	0.07	0.00	0.00	0.00	0.69
Other Hourly FTE	0.42	0.00	1.18	3.77	8.42	4.00	1.52	0.00	7.07	26.39
Salaries	\$821,359	\$0	\$33,245	\$100,382	\$265,588	\$114,482	\$35,220	\$0	\$158,425	\$1,528,701
Benefits	\$57,285	\$0	\$2,069	\$1,946	\$6,270	\$2,860	\$1,668	\$0	\$3,629	\$75,727
Subtotal Temp Salaries & Benefits	\$878,644	\$0	\$35,314	\$102,328	\$271,858	\$117,342	\$36,888	\$0	\$162,054	\$1,604,428
<b>Total Personal Services</b>	<b>\$8,609,290</b>	<b>\$0</b>	<b>\$102,454</b>	<b>\$1,297,262</b>	<b>\$2,740,677</b>	<b>\$3,088,368</b>	<b>\$1,075,913</b>	<b>\$0</b>	<b>\$1,337,074</b>	<b>\$18,251,038</b>
<b>Total FTE</b>	<b>99.69</b>	<b>0.00</b>	<b>1.18</b>	<b>17.57</b>	<b>41.00</b>	<b>32.45</b>	<b>17.08</b>	<b>0.00</b>	<b>24.16</b>	<b>233.13</b>
<b>Operations</b>										
Operating Expenses	\$352,186	\$0	\$74,045	\$658,963	\$646,978	\$2,866,625	\$1,857,531	\$0	\$1,119,311	\$7,575,639
Travel	\$56,451	\$0	\$164	\$19,890	\$488,237	\$23,549	\$1,360	\$0	\$1,401	\$591,052
Capital Outlay	\$496,041	\$0	\$0	\$0	\$5,725	\$0	\$213,049	\$0	\$0	\$714,815
Tuition Remissions and Exemptions	\$1,914	\$0	\$0	\$0	\$5,500	\$0	\$0	\$1,297,236	\$0	\$1,304,650
<b>Total Operations</b>	<b>\$906,592</b>	<b>\$0</b>	<b>\$74,209</b>	<b>\$678,853</b>	<b>\$1,146,440</b>	<b>\$2,890,174</b>	<b>\$2,071,940</b>	<b>\$1,297,236</b>	<b>\$1,120,712</b>	<b>\$10,186,156</b>
<b>Total Expenditures</b>	<b>\$9,515,882</b>	<b>\$0</b>	<b>\$176,663</b>	<b>\$1,976,115</b>	<b>\$3,887,117</b>	<b>\$5,978,542</b>	<b>\$3,147,853</b>	<b>\$1,297,236</b>	<b>\$2,457,786</b>	<b>\$28,437,194</b>
<b>Total Budget</b>	<b>\$18,702,712</b>	<b>\$0</b>	<b>\$316,665</b>	<b>\$3,971,640</b>	<b>\$7,351,190</b>	<b>\$11,149,828</b>	<b>\$5,207,059</b>	<b>\$2,766,461</b>	<b>\$5,581,690</b>	<b>\$55,047,245</b>
<b>% of Budget Expended</b>	<b>50.88%</b>	<b>#DIV/0!</b>	<b>55.79%</b>	<b>49.76%</b>	<b>52.88%</b>	<b>53.62%</b>	<b>60.45%</b>	<b>46.89%</b>	<b>44.03%</b>	<b>51.66%</b>
Federal FTE	0.36	0.16	0.00	0.00	4.48	0.33	0.00	2.08	0.00	7.41
Total Federal Funds	\$121,897	\$184,248	\$0	\$0	\$415,853	\$25,484	\$0	\$9,384,969	\$284,879	\$10,417,330
<b>Total Expenditures Including Federal</b>	<b>\$9,637,779</b>	<b>\$184,248</b>	<b>\$176,663</b>	<b>\$1,976,115</b>	<b>\$4,302,970</b>	<b>\$6,004,026</b>	<b>\$3,147,853</b>	<b>\$10,682,205</b>	<b>\$2,742,665</b>	<b>\$38,854,524</b>
<u>Fund Sources</u>										
General Funds	\$5,200,816	\$0	\$0	\$1,198,202	\$2,412,717	\$2,772,820	\$928,889	\$581,473	\$0	\$13,094,917
Cash Funds	\$4,315,066	\$0	\$176,663	\$777,913	\$1,474,400	\$3,205,722	\$2,218,964	\$715,763	\$0	\$12,884,491
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457,786	\$2,457,786
Federal Funds	\$121,897	\$184,248	\$0	\$0	\$415,853	\$25,484	\$0	\$9,384,969	\$284,879	\$10,417,330
<b>Total Funds</b>	<b>\$9,637,779</b>	<b>\$184,248</b>	<b>\$176,663</b>	<b>\$1,976,115</b>	<b>\$4,302,970</b>	<b>\$6,004,026</b>	<b>\$3,147,853</b>	<b>\$10,682,205</b>	<b>\$2,742,665</b>	<b>\$38,854,524</b>

Note: Budget includes general funds of \$26,851,577, cash funds of \$22,613,978, and revolving funds of \$5,581,690.

System Office  
FY23 Mid-Year Expenditure Report  
For the Six Months Ending December 31, 2022

Expenditure Type	841 Instruction	842 Research	843 Public Svcs	844 Acad Support	845 Student Svcs	846 Admin	847 Phys Plant	848 Student Aid	849 Auxiliary	Total
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Staff FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			-							
Salaries	\$0	\$0	\$0	\$0	\$0	\$912,348	\$0	\$0	\$0	\$912,348
Benefits	\$0	\$0	\$0	\$0	\$0	\$269,784	\$0	\$0	\$0	\$269,784
Subtotal Perm Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$1,182,132	\$0	\$0	\$0	\$1,182,132
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graduate Assistant FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Work-Study FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Hourly FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Temp Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,182,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,182,132</b>
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operations</b>										
Operating Expenses	\$0	\$0	\$0	\$302,674	\$0	\$149,964	\$0	\$0	\$0	\$452,638
Travel	\$0	\$0	\$0	\$0	\$0	\$31,910	\$0	\$0	\$0	\$31,910
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tuition Remissions and Exemptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,674</b>	<b>\$0</b>	<b>\$181,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,548</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,674</b>	<b>\$0</b>	<b>\$1,364,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,666,680</b>
<b>Total Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$914,507</b>	<b>\$0</b>	<b>\$2,791,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,706,077</b>
<b>% of Budget Expended</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>33.10%</b>	<b>0.00%</b>	<b>48.86%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>44.97%</b>
Federal FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenses Including Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,674</b>	<b>\$0</b>	<b>\$1,364,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,666,680</b>
<b>Fund Sources</b>										
General Funds	\$0	\$0	\$0	\$0	\$0	\$1,364,006	\$0	\$0	\$0	\$1,364,006
Cash Funds	\$0	\$0	\$0	\$302,674	\$0	\$0	\$0	\$0	\$0	\$302,674
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,674</b>	<b>\$0</b>	<b>\$1,364,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,666,680</b>

Note: General Funds Budget of \$2,765,409 plus \$26,161 carryover.